

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

**NOTICE OF FILING SECOND INTERIM REPORT OF JOHN J. RAY III TO THE  
INDEPENDENT DIRECTORS: THE COMMINGLING AND MISUSE OF  
CUSTOMER DEPOSITS AT FTX.COM**

**PLEASE TAKE NOTICE** that, on April 9, 2023, FTX Trading, Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), filed the *First Interim Report of John J. Ray III to the Independent Directors on Control Failures at the FTX Exchanges* [D.I. 1242-1] with the United States Bankruptcy Court for the District of Delaware (the “Court”).

**PLEASE TAKE FURTHER NOTICE** that the Debtors hereby file the *Second Interim Report of John J. Ray III to the Independent Directors: The Commingling and Misuse of Customer Deposits at FTX.com* (the “Second Interim Report”), attached hereto as **Exhibit A**.

**PLEASE TAKE FURTHER NOTICE** that copies of the Second Interim Report and other pleadings filed in the above-captioned chapter 11 cases may be obtained free of charge from the website maintained by the Debtors’ noticing and claims agent at <https://restructuring.ra.kroll.com/FTX/>. You may also obtain copies from the Court’s website at [www.deb.uscourts.gov](http://www.deb.uscourts.gov) for a fee.

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

Dated: June 26, 2023  
Wilmington, Delaware

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/s/ Matthew R. Pierce

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